

Mental Health Services Act

DESCRIPTION OF MAJOR SERVICES

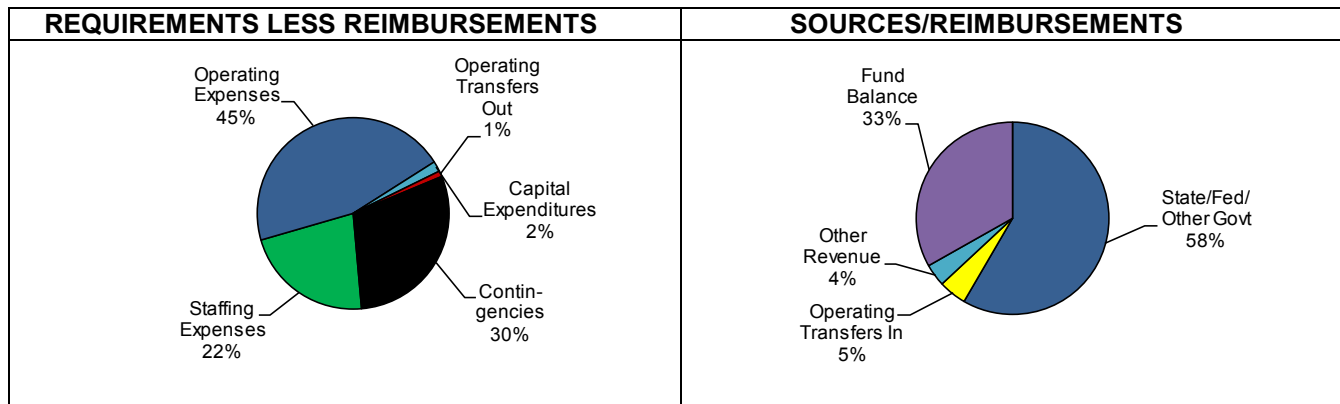
On November 2, 2004, voters passed Proposition 63, which established a state personal income tax surcharge of one percent on the portion of taxpayers' annual taxable income that exceeds \$1 million. The proposition was enacted into law as the Mental Health Services Act (MHSA) effective January 1, 2005. The overall purpose and intent is "to reduce the long-term adverse impact on individuals, families, and state and local budgets resulting from untreated serious mental illness to insure that all funds are expended in the most cost effective manner and to ensure accountability to taxpayers and to the public."

Budget at a Glance

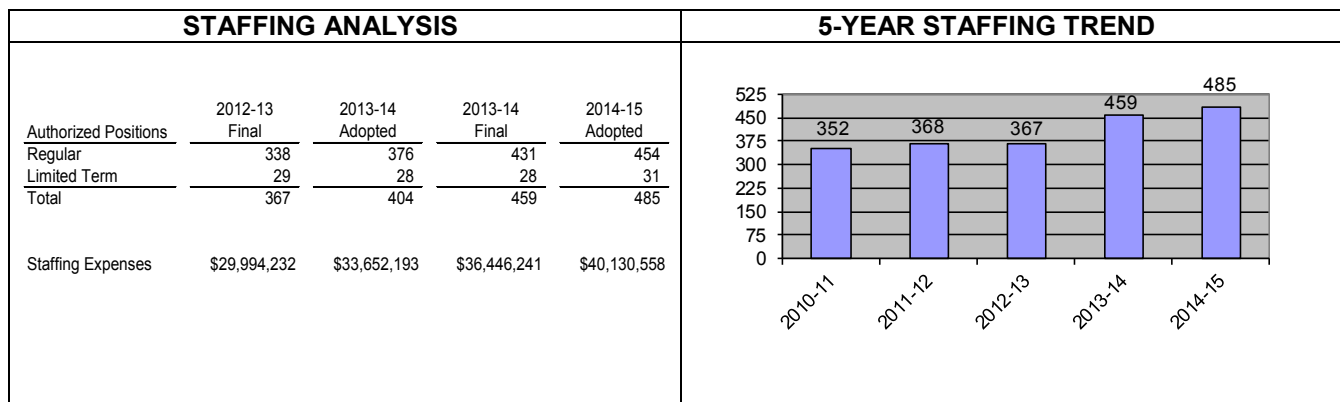
Requirements Less Reimbursements*	\$183,199,028
Sources/Reimbursements	\$122,579,176
Fund Balance	\$60,619,852
Use of Fund Balance	\$5,843,733
Total Staff	485

*Includes Contingencies

2014-15 ADOPTED BUDGET



BUDGETED STAFFING



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Human Services
DEPARTMENT: Behavioral Health
FUND: Mental Health Services Act

BUDGET UNIT: RCT MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	23,084,325	23,810,545	26,155,522	28,693,789	36,446,241	40,130,558	3,684,317
Operating Expenses	44,454,671	54,054,758	54,889,223	84,169,768	85,909,473	83,296,519	(2,612,954)
Capital Expenditures	891,945	4,995	165,726	1,672,047	2,562,875	3,195,832	632,957
Contingencies	0	0	0	0	46,420,004	54,776,119	8,356,115
Total Exp Authority	68,430,941	77,870,299	81,210,471	114,535,604	171,338,593	181,399,028	10,060,435
Reimbursements	(249,003)	(1,092,500)	(501,377)	(498,499)	(488,571)	(568,393)	(79,822)
Total Appropriation	68,181,938	76,777,799	80,709,094	114,037,105	170,850,022	180,830,635	9,980,613
Operating Transfers Out	0	0	57,472	6,668	6,668	1,800,000	1,793,332
Total Requirements	68,181,938	76,777,799	80,766,566	114,043,773	170,856,690	182,630,635	11,773,945
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	1,570,578	5,827,284	9,814,518	0	(9,814,518)
State, Fed or Gov't Aid	91,916,293	67,633,938	90,510,717	85,061,754	78,127,935	106,635,809	28,507,874
Fee/Rate	(234)	0	0	100	0	0	0
Other Revenue	426,879	637,594	1,463,325	4,847,877	4,059,938	6,844,683	2,784,745
Total Revenue	92,342,938	68,271,531	93,544,620	95,737,015	92,002,391	113,480,492	21,478,101
Operating Transfers In	0	0	1,026,596	0	0	8,530,291	8,530,291
Total Sources	92,342,938	68,271,531	94,571,216	95,737,015	92,002,391	122,010,783	30,008,392
Fund Balance					78,854,299	60,619,852	(18,234,447)
Budgeted Staffing					459	485	26

MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Staffing expenses of \$40.1 million fund 485 budgeted positions. Operating expenses of \$83.3 million are comprised primarily of professionally contracted services and supplies (\$66.1 million) and interdepartmental transfers out (\$14.2 million). The services and supplies account for administrative and program expenditures to execute the approved MHSA plans of which \$56.4 million are for contracted services with non-governmental organizations. The interdepartmental transfers will distribute \$14.2 million for program collaborations with Human Services, Probation, Public Defender, Children's Network, Preschool Services, Sheriff/Coroner/Public Administrator and Superintendent of Schools as well as expenditures incurred for leases paid by Real Estate Services and office supplies purchased through the Purchasing Department.

Capital expenditures of \$3.2 million are for various fixed assets, equipment and capitalized software purchases necessary for various capital improvement projects, such as: the relocation of the Pathways Clubhouse house; relocation of Older Adult Services and Community Crisis Services that serve the High Desert; and vehicles for the Community Crisis Response Teams in the High Desert and East Valley. Additional projects include the continuation of the Technology Component core projects that will allow Behavioral Health to move towards achieving an Integrated Information System Infrastructure.

Reimbursements of \$568,393 include reimbursement from Human Services for costs related to homeless services, reimbursements from the Behavioral Health general fund budget unit for administrative support, and salary reimbursements from Behavioral Health's general fund budget unit for Alcohol and Drug Services.

Departmental sources include state aid of \$106.6 million which consists of \$85.7 million for the Mental Health Services Act, \$19.6 million from Medi-Cal Federal Financial Participation, and \$1.3 million from the Substance Abuse and Mental Health Services Administration (SAMSHA), Project for Assistance in Transition from Homelessness (PATH), and Housing and Urban Development Housing Management Information System grants. Other revenue of \$6.8 million includes Children and Family Service reimbursement for Screening, Assessment, Referral and Treatment services (SART), Institute of Mental Disease reimbursements, rent reimbursement and earned interest.



BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$11.8 million. Staffing expenses are increasing by \$3.7 million primarily as a result of the addition of a net 26 positions to support expanded program services in regional clinics and clinical assessment services. Operating expenses are decreasing by \$2.6 million primarily due to a one-time increase in expenses in 2013-14 of \$6.2 million for support services provided to MHSA programs in prior fiscal years that were initially paid in the general fund with Medi-Cal revenue. This is offset by increases to professional and contracted service providers for mental health and prevention services in the amount of \$1.1 million. This increase primarily reflects expansion of projects specific to the Prevention and Early Intervention Expansion plan that was approved by the Board of Supervisors on December 18, 2012. The balance of the change in operating expenses is made up of an increase of \$1.4 million in general services and supplies, \$100,000 for new vehicles, and an increase of \$1.0 million for capitalized software.

Capital Expenditures are projected to increase by \$632,957. The increase is the result of capital expenditures for multi-year MHSA technology projects and SABER (San Bernardino Accessible Billing and Electronic Records), as well as the purchase of several vehicles for crisis services to transport clients in the High Desert and East Valley. The vehicles will also be used by staff to provide on-site services and outreach activities.

Contingencies are increasing by \$8.4 million due to salary savings and underutilization of service provider contracts. Reimbursements will increase by \$79,822 primarily due to increased support from the department's Alcohol and Drug Services program for their share of software licensing usage.

Operating transfers out are increasing \$1.8 million to fund expenditures incurred by other County departments such as Children's Network, Children and Family Services, Probation, and the Public Defender pursuant to a Memorandum of Understanding (MOU) with these departments. These departments assist in facilitating outreach and support services delivered on behalf of Behavioral Health. Operating transfers out also include the funding to support the development and planning to acquire a new building for Older Adult and Crisis Services that will serve the High Desert.

Sources are increasing by \$30.0 million. This includes a \$9.8 million reduction in Realignment revenue. Starting in FY 2014-15, Behavioral Health will no longer transfer Realignment funds to its MHSA operation as revenue. Instead these transactions will be recorded as operating transfers in. The overall reduction in Realignment funding is attributed to a change in budget methodology.

MHSA funding, which is included in State and Federal Aid, is projected to increase by \$24.4 million. This increase is based on the state's FY 2012-13 personal income tax surcharge cash distribution being higher than anticipated. Medi-Cal revenue is also projected to increase by \$4.1 million with the expansion of Screening, Assessment, Referral, and Treatment (SART) services with the Prevention and Early Intervention component, as well as projected revenues from the Affordable Care Act.

Other revenue is expected to increase by \$2.8 million, due to increased revenue received from First 5 for the SART and Early Identification and Intervention Services programs.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$40.1 million fund 485 budgeted positions of which 454 are regular positions and 31 are limited term positions. Staffing expenses have increased to support programs proposed through the Mental Health Services Act Community Program Planning Process for 2014-15. Thirty-three new positions are added for the expansion of regional clinical services, clinical assessment services, recovery based engagement support teams and administrative support. Along with other staffing changes, the net increase to the department is 26 positions and increased staffing expenses of \$3.7 million.

As part of the expansion of MHSA services for program expansion of regional clinical services, clinical assessment services, recovery based engagement support teams and administrative support, Behavioral Health is including the following new positions to support the 24 Hour Services Adult and Older Adult Division. These positions will support the recovery based engagement support teams, Cultural Competency and Ethnic Services



that provide outreach and engagement activities, and Medical Services to assist in evaluation and program oversight.

2 Alcohol & Drug Counselors	2 Clinical Therapists I
2 Licensed Vocational Nurses II	1 Mental Health Clinic Supervisor
4 Peer and Family Advocates III	2 Mental Health Education Consultants
1 Staff Analyst II	
1 Public Service Employee	

Offsetting the above increases is the deletion of three contract Community Liaisons from the Cultural Competency and Ethnic Services Division.

Behavioral Health Program Support Services Division added the following new positions to support mandated quality management, evaluation and program oversight.

1 Business Systems Analyst II	2 Program Specialists I	1 Secretary I
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Regional Operations and Children's Services Division added the following new positions to support a new program at the County Behavioral Health Clinics that improve assessment and referral services to meet the Mental Health Plan requirements for adult clients served at County clinics and hospitals, as well as support the Full Service Partnership program that serve clients at risk of homelessness. One extra-help Clinical Therapist I and 1 Office Assistant II are temporarily added for expansion services while recruitment is taking place.

1 Clinical Therapist I	1 Clinical Therapist II
2 General Service Workers II	1 Mental Health Nurse II
1 Mental Health Clinic Supervisor	2 Peer and Family Advocates II
1 Program Specialist II	2 Supervising Office Assistants

As part of the integration of the program services, 4 Mental Health Specialists previously funded by the Mental Health Services Act for recovery based engagement support teams will be transferred to the Alcohol and Drug Service division to support expanded service in collaboration with the Transitional Assistance Department for the Family Stabilization program that will provide intensive case management services. One General Service Worker position is dual filled due to the vital service needs of the position while an employee is on extended leave.

2014-15 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
24-Hour and Emergency Services	213	1	214	153	48	13	214
Administrative Services	55	4	59	46	13	0	59
Office of Compliance	7	0	7	6	1	0	7
Office of Cultural Competence & Ethnic Services	8	0	8	6	0	2	8
Office of Homeless Services	8	1	9	6	2	1	9
Program Support Services	73	24	97	74	19	4	97
Assistant Director and Alcohol and Drug Services	1	0	1	1	0	0	1
Regional Operations and Children's Services	55	1	56	42	12	2	56
Regional Operations	33	0	33	7	16	10	33
Medical Services	1	0	1	0	0	1	1
Total	454	31	485	341	111	33	485



24-Hour and Emergency ServicesClassification

1	Administrative Manager
4	Alcohol & Drug Counselor
51	Clinical Therapist I
13	Clinical Therapist II
5	General Services Worker II
2	Licensed Vocational Nurse II
4	Mental Health Clinic Supervisor
1	Mental Health Education Consultant
3	Mental Health Nurse II
4	Mental Health Program Mgr I
2	Mental Health Program Mgr II
32	Mental Health Specialist
10	Mental Health Clinic Supervisor
1	Occupational Therapist II
13	Office Assistant II
16	Office Assistant III
1	Office Specialist
1	Peer & Family Advocate II
8	Peer & Family Advocate III
2	Program Specialist I
5	Psychiatric Technician I
1	Public Service Employee
2	Secretary I
1	Secretary II
28	Social Worker II
2	Staff Analyst II
1	Supervising Office Assistant
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214	Total

Administrative ServicesClassification

2	Accountant III
1	Accounting Technician
3	Administrative Supervisor I
1	Administrative Supervisor II
3	Automated Systems Analyst I
3	Automated Systems Analyst II
4	Automated Systems Technician
2	Business Systems Analyst I
3	Business Systems Analyst II
3	Business Systems Analyst III
3	Contr Automated Systems Tech
1	Contr Project Manager
1	Fiscal Assistant
4	Fiscal Specialist
2	Mental Health Auditor
2	Office Assistant III
2	Payroll Specialist
2	Peer & Family Advocate I
2	Secretary I
13	Staff Analyst II
1	Supervising Accountant II
1	Supervising Fiscal Specialist
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59	Total

Office of ComplianceClassification

2	Office Assistant III
1	Office Assistant IV
1	Peer & Family Advocate III
3	Staff Analyst II
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7	Total



Office of Cultural Competence & Ethnic Services		Office of Homeless Services		Program Support Services	
<u>Classification</u>		<u>Classification</u>		<u>Classification</u>	
1	Cultural Competency Officer	1	Automated Systems Analyst I	3	Administrative Manager
3	Mental Health Education Consultant	1	Automated Systems Technician	1	Administrative Supervisor I
1	Secretary I	1	Mental Health Program Mgr I	1	Automated Systems Analyst I
2	Social Worker II	1	Office Assistant II	3	Business Systems Analyst I
1	Staff Analyst I	3	Program Specialist I	1	Business Systems Analyst II
8	Total	1	Secretary I	1	Clinical Therapist I
		1	Staff Analyst II	18	Graduate Student Intern
		9	Total	1	Media Specialist I
				2	Mental Health Education Consul
				3	Mental Health Intern Prgm Supv
				2	Mental Health Nurse II
				2	Mental Health Program Mgr I
				5	Mental Health Specialist
				2	Office Assistant II
				7	Office Assistant III
				1	Office Assistant IV
				10	Peer & Family Advocate II
				4	Peer & Family Advocate I
				2	Peer & Family Advocate III
				5	Program Specialist I
				4	Program Specialist II
				2	Secretary I
				1	Social Worker II
				1	Staff Aide
				4	Staff Analyst II
				1	Statistical Analyst
				6	Student Intern
				3	Training & Development Specialist
				1	Volunteer Services Coordinator
				97	Total
Assistant Director and Alcohol and Drug Services		Regional Operations and Children's Services		Regional Operations	
<u>Classification</u>		<u>Classification</u>		<u>Classification</u>	
1	Program Specialist I	2	Alcohol & Drug Counselor	10	Clinical Therapist I
1	Total	19	Clinical Therapist I	1	Clinical Therapist II
		2	Clinical Therapist II	2	General Services Worker II
		2	Employment Services Specialist	3	Licensed Vocational Nurse II
		2	General Services Worker II	2	Mental Health Nurse II
		1	Mental Health Nurse II	3	Mental Health Specialist
		1	Mental Health Program Mgr I	1	Mental Health Clinic Supervisor
		1	Mental Health Program Mgr II	7	Office Assistant III
		1	Mental Health Specialist	2	Peer & Family Advocate II
		1	Mental Health Clinic Supervisor	2	Supervising Office Assistant
		4	Office Assistant III	33	Total
		1	Peer & Family Advocate II		
		1	Peer & Family Advocate I		
		1	Peer & Family Advocate III		
		3	Program Specialist I		
		1	Program Specialist II		
		1	Psychiatrist		
		1	Secretary I		
		5	Social Worker II		
		1	Staff Aide		
		1	Staff Analyst I		
		4	Staff Analyst II		
		56	Total		
Medical Services					
<u>Classification</u>					
1	Staff Analyst II				
1	Total				

